

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF SOUTH CAROLINA**

In re: RJM WASTE EQUIPMENT COMPANY	§	Case No. 07-04276-JW
	§	
RJM MANUFACTURING COMPANY	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN K FORT, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,726,170.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>\$5,816,155.33</u>
Total Expenses of Administration: <u>\$49,138.79</u>	

3) Total gross receipts of \$ 49,138.79 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$49,138.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$2,904,759.00	\$1,820,657.26	\$125,934.23	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	12,895.29	213,895.29	49,138.79
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	629,903.10	142,927.84	142,927.84	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	628,915.02	796,236.07	796,236.07	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	4,470,491.04	3,767,081.49	3,769,442.33	0.00
TOTAL DISBURSEMENTS	\$8,634,068.16	\$6,539,797.95	\$5,048,435.76	\$49,138.79

4) This case was originally filed under Chapter 11 on August 08, 2007 and it was converted to Chapter 7 on December 13, 2007. The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/26/2011 By: /s/JOHN K FORT
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
LIQUIDATED DEBTS OWING DEBTOR	1129-000	2,300.00
MISC REFUNDS	1221-000	9,670.29
SETTLEMENTS	1249-000	10,000.00
PREFERENCE/FRAUDULENT TRANSFER	1241-000	27,113.54
Interest Income	1270-000	54.96
TOTAL GROSS RECEIPTS		\$49,138.79

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	GMAC	4210-000	N/A	4,333.69	0.00	0.00
2	Carolina First Bank	4210-000	16,000.00	7,652.13	0.00	0.00
15S-2	Kentucky Department of Revenue	4800-000	N/A	1,053.94	0.00	0.00
42	GENERAL PURPOSE STEEL INC	4210-000	N/A	7,696.84	0.00	0.00
48	COMMUNITY SOUTH BK AND TRUST	4210-000	135,300.00	142,110.24	0.00	0.00
85	Toyota Motor Credit Corp	4210-000	N/A	52,418.34	0.00	0.00
92	NMHG FINANCIAL SERVICES	4210-000	N/A	15,609.52	0.00	0.00
97	Appalachian Development Corporation	4210-000	60,616.00	58,675.53	0.00	0.00

106	Financial Federal Credit Inc.	4210-000	53,090.00	53,168.88	0.00	0.00
117	FORT HILL NATURAL GAS	4210-000	N/A	5,391.27	0.00	0.00
145S	South Carolina Department of Reveune	4210-000	N/A	1,209.99	0.00	0.00
149	Wachovia Bank, N.A.	4210-000	1,300,000.00	1,337,253.66	0.00	0.00
161	KEY EQUIPMENT FINANCE	4210-000	62,500.00	125,934.23	125,934.23	0.00
164	FORREST ANDERSON PLUMBING	4210-000	N/A	981.00	0.00	0.00
187S	Mississippi State Tax Commission	4800-000	N/A	7,168.00	0.00	0.00
NOTFILED	WELLS FARGO	4110-000	777,253.00	N/A	N/A	0.00
NOTFILED	RON MCCracken	4210-000	500,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$2,904,759.00	\$1,820,657.26	\$125,934.23	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MCABEE, TALBERT, HALLIDAY & CO	3410-000	N/A	1,080.00	1,080.00	1,080.00
JOHN K FORT	2100-000	N/A	5,628.36	5,628.36	5,628.36
RONALD J MCCracken	2990-800	N/A	0.00	201,000.00	36,243.50
JOHN K FORT	2200-000	N/A	1,054.01	1,054.01	1,054.01
U. S. Trustee	2950-000	N/A	5,000.00	5,000.00	5,000.00
JOHN K. FORT, TRUSTEE	2300-000	N/A	77.86	77.86	77.86
JOHN K. FORT, TRUSTEE	2300-000	N/A	55.06	55.06	55.06
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	12,895.29	213,895.29	49,138.79

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
G. WILLIAM MCCARTHY, JR	6210-160	N/A	36,916.25	36,916.25	0.00
G. WILLIAM MCCARTHY, JR	6220-170	N/A	1,810.32	1,810.32	0.00
FW INVESTMENTS	6920-000	N/A	75,129.12	75,129.12	0.00
ARIZONA LOGISTICS, INC	6990-000	N/A	6,731.35	6,731.35	0.00
CHUCK DAVIS	6950-720	N/A	8,900.80	8,900.80	0.00
GEORGE B. CHANDLER, JR	6950-720	N/A	3,000.00	3,000.00	0.00

MISSISSIPPI STATE TAX COMMISSION	6950-000	N/A	10,440.00	10,440.00	0.00
A AMERICAN DRAIN INC	6910-000	N/A	0.00		0.00
ACTION FREIGHT SERVICES LLC	6910-000	N/A	0.00		0.00
AFLAC	6910-000	N/A	0.00		0.00
CO2 DIRECT, AIR GAS EAST	6910-000	N/A	0.00		0.00
ALABAMA DEPT OF REVENUE	6950-000	N/A	0.00		0.00
ALATAX INC	6950-000	N/A	0.00		0.00
ALG LABELS AND GRAPHICS	6910-000	N/A	0.00		0.00
ANDERSON TRANS AND LOGISTICS	6910-000	N/A	0.00		0.00
AQUA CHILL	6910-000	N/A	0.00		0.00
ARKANSAS DEPT OF FINANCE	6950-000	N/A	0.00		0.00
ATF TRUCKING LLC	6910-000	N/A	0.00		0.00
ARIZONA EXTERMINATOR	6910-000	N/A	0.00		0.00
ALLIED WASTE SERVICES NO 753	6910-000	N/A	0.00		0.00
NMHG FINANCIAL SERVICES	6910-000	N/A	0.00		0.00
BETONS TRUCKING	6910-000	N/A	0.00		0.00
BRADY DISTRIBUTING	6910-000	N/A	0.00		0.00
CAROLINA PEST CONTROL SERV	6910-000	N/A	0.00		0.00
CAROLINA FIRE	6910-000	N/A	0.00		0.00
CINTAS FIRST AID AND SAFETY	6910-000	N/A	0.00		0.00
CINTAS CORP NO 216	6910-000	N/A	0.00		0.00
ARIZONA DEPT OF REVENUE	6950-000	N/A	0.00		0.00
CITY OF BIRMINGHAM	6950-000	N/A	0.00		0.00
CITY OF MONTGOMERY	6950-000	N/A	0.00		0.00
CITY OF MOBILE	6950-000	N/A	0.00		0.00
DEPT OF REVENUE SERVICES	6950-000	N/A	0.00		0.00
ONE COMMUNICATIONS	6910-000	N/A	0.00		0.00
CROSS COMPANY	6910-000	N/A	0.00		0.00
CSC	6910-000	N/A	0.00		0.00
D AND L TRANSPORT LLC	6910-000	N/A	0.00		0.00
DAYSTAR AND CO TRUCKING	6910-000	N/A	0.00		0.00
DILIGENT DELIVERY SYSTEMS	6910-000	N/A	0.00		0.00
DEBBIE LYDA	6910-000	N/A	0.00		0.00
EASLEY PROG AND POWERSVILLE	6910-000	N/A	0.00		0.00
EMERALD WASTE SERVICES	6910-000	N/A	0.00		0.00

FASTENAL COMPANY	6910-000	N/A	0.00	0.00
FEDEX	6910-000	N/A	0.00	0.00
FEDERAL TRANSPORTATION SERVICE CORP	6910-000	N/A	0.00	0.00
4PLEX LOGISTICS LLC	6910-000	N/A	0.00	0.00
FRAZEE INDUSTRIES INC	6910-000	N/A	0.00	0.00
FREEMAN GAS	6910-000	N/A	0.00	0.00
FW INVESTMENTS	6910-000	N/A	0.00	0.00
GLASSRATNER ADVISORY AND CAPITAL	6910-000	N/A	0.00	0.00
GREATAMERICA LEASING CORP	6910-000	N/A	0.00	0.00
GEORGIA DEPT OF REVENUE	6950-000	N/A	0.00	0.00
GREATER BAY CAPITAL	6910-000	N/A	0.00	0.00
GRINDING EQUIPMENT AND TOOLING	6910-000	N/A	0.00	0.00
GTI TRANSPORT	6910-000	N/A	0.00	0.00
HODGE PRODUCTS INC	6910-000	N/A	0.00	0.00
PAUL HUNT'S MINI STORAGE	6910-000	N/A	0.00	0.00
RBH CAPITAL LLC	6910-000	N/A	0.00	0.00
KEARNS BUSINESS SOLUTIONS	6910-000	N/A	0.00	0.00
LENZ CORPORATION	6910-000	N/A	0.00	0.00
LOWE'S HOME CENTERS INC	6910-000	N/A	0.00	0.00
TRAVIS A HULSEY	6950-000	N/A	0.00	0.00
COMPTROLLER OF MARYLAND	6950-000	N/A	0.00	0.00
MATERIAL HANDLING SOLUTIONS	6910-000	N/A	0.00	0.00
MCNAUGHTON-MCKAY	6910-000	N/A	0.00	0.00
M J LOGISTICS	6910-000	N/A	0.00	0.00
MKS SERVICES LLC	6910-000	N/A	0.00	0.00
NATIONAL FIRE CONTROL	6910-000	N/A	0.00	0.00
NEW ENGLAND IND SUPPLY	6910-000	N/A	0.00	0.00
SPRINT	6910-000	N/A	0.00	0.00
MOBILE COUNTY	6950-000	N/A	0.00	0.00
NC DEPT OF REVENUE	6950-000	N/A	0.00	0.00
NEW JERSEY DIV OF REVENUE	6950-000	N/A	0.00	0.00
PICKENS COUNTY TREASURER	6950-000	N/A	0.00	0.00
NORTHEAST UTILITIES	6910-000	N/A	0.00	0.00
NU-LIFE ENVIRONMENTAL INC	6910-000	N/A	0.00	0.00
OVERHEAD DOOR CO OF GREENVILLE	6910-000	N/A	0.00	0.00

PATTERSON ENTERPRISES LLC	6910-000	N/A	0.00	0.00
PAUL'S TEMPE HARDWARE	6910-000	N/A	0.00	0.00
PLUMLEY TRUCKING INC	6910-000	N/A	0.00	0.00
PLUMMER AND ASSOC	6910-000	N/A	0.00	0.00
PRE-PAID LEGAL SERVICES INC	6910-000	N/A	0.00	0.00
RAY AND SHERI TRUCKING INC	6910-000	N/A	0.00	0.00
NORMAN RAY	6910-000	N/A	0.00	0.00
MCCARTHY LAW FIRM, LLC	6210-160	N/A	0.00	0.00
RONALD J MCCracken	6910-000	N/A	0.00	0.00
RONALD J MCCracken, LANDLORD	6910-000	N/A	0.00	0.00
SRP	6910-000	N/A	0.00	0.00
STAPLES	6910-000	N/A	0.00	0.00
STOKES LAZARUS AND CARMICHAEL	6910-000	N/A	0.00	0.00
SUN ENERGY PROPANE COMPANY	6910-000	N/A	0.00	0.00
SWIGER AND ASSOCIATES	6910-000	N/A	0.00	0.00
SC DEPT OF REVENUE	6950-000	N/A	0.00	0.00
ST CLAIR COUNTY TAX RETURN	6950-000	N/A	0.00	0.00
CITY OF TEMPE	6950-000	N/A	0.00	0.00
TENNESSEE DEPT OF REVENUE	6950-000	N/A	0.00	0.00
TOP ECHELON CONTRACTING INC	6910-000	N/A	0.00	0.00
TOYOTA MOTOR CREDIT CORP	6910-000	N/A	0.00	0.00
TRIGGER POINT TRANSFER LLC	6910-000	N/A	0.00	0.00
UNITED ELECTRIC CONTROLS CO	6910-000	N/A	0.00	0.00
UNIQUE TRANSPORTATION LLC	6910-000	N/A	0.00	0.00
UPS	6910-000	N/A	0.00	0.00
VALLEY GAS AND GEAR LLC	6910-000	N/A	0.00	0.00
VISION SCREENPRINTING AND GRAPHICS	6910-000	N/A	0.00	0.00
WARDLAW TRUCKING INC	6910-000	N/A	0.00	0.00
WESTERN EXPRESS INC	6910-000	N/A	0.00	0.00
WOLF TECHNOLOGY GROUP	6910-000	N/A	0.00	0.00
XO COMMUNICATIONS LLC	6910-000	N/A	0.00	0.00
JAMES GODFERY	6950-720	N/A	0.00	0.00
CHARLES CLARK	6950-720	N/A	0.00	0.00
DANNY TUNNELL	6950-720	N/A	0.00	0.00
RONALD MCCracken	6950-720	N/A	0.00	0.00

RONALD MCCrackEN	6950-720	N/A	0.00	0.00
MONITRONICS INC	6910-000	N/A	0.00	0.00
NUVOX COMMUNICATIONS OF SC	6910-000	N/A	0.00	0.00
JERRY SPAYDE	6910-000	N/A	0.00	0.00
CITY OF TEMPE	6910-000	N/A	0.00	0.00
TPM	6910-000	N/A	0.00	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	142,927.84	142,927.84
				0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	CITY OF MONTGOMERY	5800-000	3,519.00	967.72	967.72	0.00
15P-2	Kentucky Department of Revenue	5800-000	7,026.00	3,442.88	3,442.88	0.00
77P-2	SMITH PIPE & STEEL COMPANY	5200-000	N/A	223,434.98	223,434.98	0.00
80P	CHUCK DAVIS	5300-000	0.00	9,902.40	9,902.40	0.00
90P	NORTH CAROLINA DEPARTMENT OF REVENUE	5800-000	29,626.00	18,009.11	18,009.11	0.00
91	CITY OF BATON ROUGE	5800-000	3,047.12	8,916.00	8,916.00	0.00
100P	PPG ARCHITECTURAL FINISHES INC	5200-000	N/A	25,179.92	25,179.92	0.00
101P	ARIZONIA DEPT OF REVENUE	5800-000	166,523.00	153,678.51	153,678.51	0.00
104P-3	INTERNAL REVENUE SERVICE	5800-000	N/A	6,698.56	6,698.56	0.00
105P	Florida Department of Revenue	5800-000	10,628.00	12,598.44	12,598.44	0.00
111	STATE OF ALABAMA	5800-000	10,201.67	1,703.86	1,703.86	0.00
112	STATE OF ALABAMA	5800-000	10,201.67	110.14	110.14	0.00
113	STATE OF ALABAMA	5800-000	10,201.66	1,569.29	1,569.29	0.00
115P	TENNESSEE DEPT OF REVENUE	5800-000	14,713.00	6,435.71	6,435.71	0.00
133	CITY OF MOBILE	5800-000	2,181.23	2,578.97	2,578.97	0.00
141P	State of Maine Bureau of Revenue Services	5800-000	1,168.00	1,076.85	1,076.85	0.00
144P	INTERNAL REVENUE SERVICE	5800-000	N/A	101,809.56	101,809.56	0.00
145P	South Carolina Department of Revenue	5800-000	33,982.93	22,174.49	22,174.49	0.00
146P	FASTENAL COMPANY	5200-000	N/A	4,780.56	4,780.56	0.00
156P	GEORGIA, DEPARTMENT OF REVENUE	5800-000	123,612.00	122,513.05	122,513.05	0.00
168	BALANCE STAFFING SVC INC	5200-000	N/A	7,990.45	7,990.45	0.00
180	CITY OF TEMPE	5800-000	39,673.00	47,664.62	47,664.62	0.00

187P	Mississippi State Tax Commission	5800-000	50,040.00	13,000.00	13,000.00	0.00
NOTFILED	ADMINISTRATION OF UNEMPLOYMENT COMPENSATION	5200-000	244.04	N/A	N/A	0.00
NOTFILED	ALATAX INC	5200-000	11,309.00	N/A	N/A	0.00
NOTFILED	LOUISIANNA DEPT OF REVENUE SALES TAX DIVISION	5200-000	108.00	N/A	N/A	0.00
NOTFILED	MOBILE COUNTY	5200-000	2,440.00	N/A	N/A	0.00
NOTFILED	NATCHITOCHES TAX COMMISSION	5200-000	634.34	N/A	N/A	0.00
NOTFILED	ST CLAIRE COUNTY TAX RETURN	5200-000	1,465.00	N/A	N/A	0.00
NOTFILED	STATE OF ARKANSAS SALES AND USE TAX SECTION	5200-000	2,238.00	N/A	N/A	0.00
NOTFILED	VIRGINIA DEPT OF TAXATION	5200-000	6,093.00	N/A	N/A	0.00
NOTFILED	CONNECTICUT DEPARTMENT OF REVENUE SERVICES	5800-000	72,985.00	N/A	N/A	0.00
NOTFILED	WILLIAM B ADKINS	5300-000	1,094.40	N/A	N/A	0.00
NOTFILED	DANNY JAMES	5300-000	3,608.00	N/A	N/A	0.00
NOTFILED	DEBORAH LYDA	5300-000	767.00	N/A	N/A	0.00
NOTFILED	TROY MCGOWENS	5300-000	1,200.00	N/A	N/A	0.00
NOTFILED	DAVID MCINTURFF	5300-000	1,779.68	N/A	N/A	0.00
NOTFILED	DANNY TUNNELL	5300-000	1,534.00	N/A	N/A	0.00
NOTFILED	SCOTT WEAVER	5300-000	1,029.28	N/A	N/A	0.00
NOTFILED	CHARLES CLARK	5300-000	767.00	N/A	N/A	0.00
NOTFILED	TIMOTHY GENTRY	5300-000	1,275.00	N/A	N/A	0.00
NOTFILED	GEORGE B. CHANDLER, JR	5300-000	2,000.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			628,915.02	796,236.07	796,236.07	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	56 INDUSTRIES INC/Kerry Steel Inc	7100-000	499,228.49	511,888.87	511,888.87	0.00
4	PRECISION METAL FABRICATORS	7100-000	332.50	332.50	332.50	0.00
5	SAFETY SUPPLY SOUTH INC	7100-000	52.63	52.63	52.63	0.00
6	GENERAL TRANSPORTATION SERV IN	7100-000	4,400.00	8,500.00	8,500.00	0.00
7	PALMETTO STATE LOGISTICS INC	7100-000	1,506.24	1,506.24	1,506.24	0.00
8	BESL TRANSFER COMPANY	7100-000	4,470.20	4,470.20	4,470.20	0.00
9	SPARTAN FILTERING SYSTEMS	7100-000	4,548.00	4,548.00	4,548.00	0.00
11	METRO ANESTHESIA CONSULTANTS	7100-000	900.00	900.00	900.00	0.00

12	SOUTHEASTERN DOCK AND DOOR	7100-000	750.00	750.00	750.00	0.00
13	GOSNELL MENARD BROOKS CPA'S	7100-000	21,600.00	21,600.00	21,600.00	0.00
14	JC PACIFIC CO INC	7100-000	10,999.50	12,658.50	12,658.50	0.00
15U-2	Kentucky Department of Revenue	7100-000	N/A	380.14	380.14	0.00
16	XO COMMUNICATIONS INC	7100-000	1,157.90	1,890.72	1,890.72	0.00
17	HEALTHPOINT OF NORTH CAROLINA	7100-000	961.32	1,601.71	1,601.71	0.00
18	NU-LIFE ENVIRONMENTAL INC	7100-000	68,746.48	71,729.16	71,729.16	0.00
19	DESTINATIONS EXPRESS INC	7100-000	1,050.00	N/A	N/A	0.00
20	The Mason and Dixon Lines	7100-000	N/A	22,411.00	22,411.00	0.00
21	ULINE	7100-000	356.54	356.54	356.54	0.00
22	SHEBOYGAN PAINT COMPANY	7100-000	N/A	689.21	689.21	0.00
23	ROSENBOOM MACHINE AND TOOL	7100-000	22,896.72	22,896.72	22,896.72	0.00
24	R AND L CARRIERS INC	7100-000	2,082.69	6,617.36	6,617.36	0.00
25	RIGGERS SERVICE INC	7100-000	3,019.00	3,019.00	3,019.00	0.00
26	CENTENNIAL STEEL	7100-000	40,826.58	40,826.58	40,826.58	0.00
27	JLT ENTERPRISES INC	7100-000	17,338.00	17,338.00	17,338.00	0.00
28	ANDERSON TRANS AND LOGISTICS	7100-000	23,350.20	28,125.20	28,125.20	0.00
29	MOORE TRANSPORTATION INC	7100-000	5,965.00	5,965.00	5,965.00	0.00
30	PAULS TEMPE HARDWARE	7100-000	953.62	1,022.39	1,022.39	0.00
31	CROSS COMPANY	7100-000	11,006.29	11,987.02	11,987.02	0.00
32	MCNAUGHTON MCKAY	7100-000	45,008.49	44,819.98	44,819.98	0.00
33	UNITED ELECTRIC CONTROLS CO	7100-000	1,375.00	2,445.59	2,445.59	0.00
34	CHEETAH TRANSPORTATION	7100-000	1,118.00	1,118.00	1,118.00	0.00
35	ADVANCED RIGGING AND MACH	7100-000	1,900.00	1,900.00	1,900.00	0.00
36	ESTES EXPRESS LINES	7100-000	263.71	263.71	263.71	0.00
37	MAGNELINK INC	7100-000	1,378.00	2,305.00	2,305.00	0.00
38	WELCO INC	7100-000	560.00	1,288.00	1,288.00	0.00
39	RDJ SERVICES INC	7100-000	650.00	650.00	650.00	0.00
40 -2	STRATFORD TRANSPORTATION	7100-000	1,950.00	1,974.81	1,974.81	0.00
41	AUSTIN HARDWARE AND SUPPLY	7100-000	439.12	439.12	439.12	0.00
43	Universal Am-Can Ltd	7100-000	750.00	750.00	750.00	0.00
44	MESA MACHINERY SALES LLC	7100-000	159.59	159.59	159.59	0.00
45	COFFEY AND SONS INC	7100-000	1,775.00	1,775.00	1,775.00	0.00
46	ALLEN-ORTON LLC	7100-000	11,524.48	8,640.76	8,640.76	0.00
47	M-COR STEEL INC	7100-000	190,928.39	194,282.57	194,282.57	0.00

49	COMBINED UTILITIES	7100-000	1,407.88	2,794.91	2,794.91	0.00
50	DISCOUNT SWEEPING	7100-000	261.00	1,011.00	1,011.00	0.00
51	BEELINE INC	7100-000	625.00	625.00	625.00	0.00
52	CITY OF TEMPLE, ARIZONA	7100-000	0.00	35,700.54	35,700.54	0.00
53	RAMSEUR TRUCKING	7100-000	28,903.00	28,903.00	28,903.00	0.00
54	HYDRAULIC AND PNEUMATIC	7100-000	4,208.27	4,208.27	4,208.27	0.00
55	AQUA CHILL INC NO 4	7100-000	151.34	227.01	227.01	0.00
56	WOLF TECHNOLOGY GROUP	7100-000	367.50	367.50	367.50	0.00
57	DIPPLE PLUMBING INC	7100-000	300.68	300.68	300.68	0.00
58	PRECISION METAL FABRICATORS	7100-000	N/A	332.50	332.50	0.00
59	AURORA MANAGEMENT PARTNERS	7100-000	10,000.00	19,397.15	19,397.15	0.00
60	THOM MARTIN	7100-000	3,421.09	3,421.09	3,421.09	0.00
61	RELIANCE STEEL AND ALUMINUM	7100-000	41,503.03	41,503.03	41,503.03	0.00
62	ROYAL INDEMNITY CO	7100-000	0.00	44,587.13	44,587.13	0.00
63	WESTERN EXPRESS INC	7100-000	8,475.00	8,475.00	8,475.00	0.00
64	BDI	7100-000	1,756.13	3,365.55	3,365.55	0.00
65	RAMSEY WELDING SUPPLY INC	7100-000	2,525.36	2,525.36	2,525.36	0.00
66	EMS INC	7100-000	47,060.50	61,826.88	61,826.88	0.00
67	THE CONNECTICUT LIGHT AND POWER COMPANY	7100-000	N/A	300.00	300.00	0.00
68	CONTAINER COMPONENTS INC	7100-000	16,483.37	49,578.88	49,578.88	0.00
69	ALG LABELS AND GRAPHICS	7100-000	1,283.32	130.45	130.45	0.00
70	GREATAMERICA LEASING CORPORATION	7100-000	483.64	7,052.66	7,052.66	0.00
71	FACILITY SUPPORT SERVICES LLC	7100-000	4,502.33	4,502.33	4,502.33	0.00
72	GLOBENET METALS LLC	7100-000	44,376.06	44,376.06	44,376.06	0.00
73	FALVEY LINEN AND UNIFORM	7100-000	N/A	N/A	0.00	0.00
74	ELECTRICAL WHOLESALERS INC	7100-000	1,263.41	1,487.26	1,487.26	0.00
75	FALVEY LINEN AND UNIFORM	7100-000	N/A	494.54	494.54	0.00
76	BALANCE STAFFING SVC INC	7100-000	9,015.38	N/A	N/A	0.00
77U-2	SMITH PIPE & STEEL COMPANY	7100-000	224,693.79	23,702.04	23,702.04	0.00
78	SOUTHERN METALS	7100-000	20,063.04	20,063.04	20,063.04	0.00
79	MARION DAVIS INC	7100-000	1,945.53	2,836.20	2,836.20	0.00
81	JSJ LLC	7100-000	417.00	1,692.87	1,692.87	0.00
82	HANDLING SYSTEMS INC	7100-000	15,173.00	15,173.00	15,173.00	0.00
83	SOUTH ATLANTIC STEEL INC	7100-000	12,980.84	15,934.27	15,934.27	0.00
84	NAMASCO	7100-000	8,736.16	12,209.15	12,209.15	0.00

86	AUSTIN HARDWARE AND SUPPLY	7100-000	N/A	439.12	439.12	0.00
87	USS HOLDINGS LLC	7100-000	N/A	1,784.72	1,784.72	0.00
88	MACSTEEL SERVICE CENTERS	7100-000	16,123.31	16,149.31	16,149.31	0.00
89	SHEBOYGAN PAINT COMPANY	7100-000	4,552.96	3,863.75	3,863.75	0.00
90U	NORTH CAROLINA DEPARTMENT OF REVENUE	7100-000	N/A	16,431.74	16,431.74	0.00
93	NMHG FINANCIAL SERVICES	7100-000	6,621.42	15,645.90	15,645.90	0.00
94	BULLDOG NATIONAL LOGISTICS LLC	7100-000	N/A	2,225.00	2,225.00	0.00
95	WARDLAW TRUCKING INC	7100-000	11,450.00	12,350.00	12,350.00	0.00
96	SCREEN ART ADVERTISING INC	7100-000	3,449.02	3,449.02	3,449.02	0.00
98	BUDDY MOORE TRUCKING	7100-000	1,490.00	1,490.00	1,490.00	0.00
99	PIEDMONT FORKLIFT INC	7100-000	5,104.34	5,359.34	5,359.34	0.00
100U	PPG ARCHITECTURAL FINISHES INC	7100-000	64,060.08	29,352.95	29,352.95	0.00
101U	ARIZONIA DEPT OF REVENUE	7100-000	N/A	21,591.32	21,591.32	0.00
102	AMERICAN EAGLE STEEL CORP	7100-000	40,244.83	61,782.74	61,782.74	0.00
103	ALLEN BROWNING	7100-000	N/A	550.00	550.00	0.00
104U-3	INTERNAL REVENUE SERVICE	7100-000	N/A	890.95	890.95	0.00
105U	Florida Department of Revenue	7100-000	N/A	1,663.03	1,663.03	0.00
107	FORT HILL NATURAL GAS	7100-000	4,740.79	2,160.67	2,160.67	0.00
108	EAGLE BRIDGES CO INC	7100-000	3,528.75	3,528.75	3,528.75	0.00
109	4PLEX LOGISTICS LLC	7100-000	14,286.65	20,463.10	20,463.10	0.00
110	STATE OF LOUISIANA	7100-000	N/A	1,069.88	1,069.88	0.00
114	FEDEX CUSTOMER INFORMATION SERVICE	7100-000	N/A	429.38	429.38	0.00
115U	TENNESSEE DEPT OF REVENUE	7100-000	N/A	763.21	763.21	0.00
116	AMERICAN JANITORIAL SUPPLY	7100-000	848.00	848.00	848.00	0.00
118	TOYOTALIFE OF ARIZONIA	7100-000	1,675.88	1,962.24	1,962.24	0.00
119	HARTFORD FIRE INSURANCE COMPANY	7100-000	23,938.68	23,902.64	23,902.64	0.00
120	LAWSON STEEL INC	7100-000	59,121.60	73,279.06	73,279.06	0.00
121	Sprint Bankruptcy	7100-000	N/A	722.55	722.55	0.00
122	CAR INDUSTIES OF GEORGIA II, LLC.	7100-000	N/A	192.50	192.50	0.00
123	THE PERMITE CORPORATION	7100-000	21,236.15	19,663.54	19,663.54	0.00
124	Toyota Motor Credit Corp	7100-000	N/A	18,955.93	18,955.93	0.00
125	Toyota Motor Credit Corp	7100-000	N/A	4,246.48	4,246.48	0.00
126	Toyota Motor Credit Corp	7100-000	31,658.14	36,591.77	36,591.77	0.00
127	Toyota Motor Credit Corp	7100-000	N/A	20,800.90	20,800.90	0.00
128	SOUTHEAST INDUSTRIAL EQUIPMENT	7100-000	15,771.75	816.58	816.58	0.00

129	GREENVILLE OFFICE SUPPLY	7100-000	2,251.48	1,588.86	1,588.86	0.00
130	Howard Steel Inc.	7100-000	9,070.34	10,519.90	10,519.90	0.00
131	PRT	7100-000	73,996.98	73,996.98	73,996.98	0.00
132	MID WEST MATERIALS, INC.	7100-000	51,511.06	337,781.86	337,781.86	0.00
134	FALVEY LINEN AND UNIFORM	7100-000	N/A	N/A	0.00	0.00
135	NUVOX COMMUNICATIONS	7100-000	599.36	552.22	552.22	0.00
136	NUVOX COMMUNICATIONS	7100-000	N/A	395.34	395.34	0.00
137	MKS SERVICES LLC	7100-000	23,975.00	18,275.00	18,275.00	0.00
138	AIRGAS	7100-000	N/A	23,374.34	23,374.34	0.00
139	FERRELLGAS	7100-000	1,847.38	2,465.60	2,465.60	0.00
140	COMEQ INC	7100-000	311.32	N/A	2,360.84	0.00
141U	State of Maine Bureau of Revenue Services	7100-000	N/A	177.00	177.00	0.00
142	SOULE BLAKE AND WECHSLER INC	7100-000	6,459.50	12,377.14	12,377.14	0.00
143	Grinding, Equipment, & Tooling, Inc.	7100-000	N/A	4,733.00	4,733.00	0.00
144U	INTERNAL REVENUE SERVICE	7100-000	N/A	890.95	890.95	0.00
145U	South Carolina Department of Revenue	7100-000	N/A	1,503.12	1,503.12	0.00
146U	FASTENAL COMPANY	7100-000	12,980.88	12,456.05	12,456.05	0.00
147	TIM GENTRY	7100-000	0.00	N/A	N/A	0.00
148	Greater Bay Capital, a division of Greater Bay Bank	7100-000	3,599.86	102,597.30	102,597.30	0.00
150	ADVANCE STEEL CO	7100-000	68,123.25	68,123.25	68,123.25	0.00
151	VORTEX INDUSTRIES INC	7100-000	1,734.77	1,734.77	1,734.77	0.00
152	PRIMARY STEEL TULARE DIVISION	7100-000	18,362.26	19,517.26	19,517.26	0.00
153	WAUSAU BUSINESS INSURANCE COMPANY	7100-000	N/A	N/A	0.00	0.00
154	CERTIFIED STEEL COMPANY	7100-000	225,500.61	287,175.56	287,175.56	0.00
155	FW INVESTMENTS	7100-000	17,947.61	118,514.08	118,514.08	0.00
156U	GEORGIA, DEPARTMENT OF REVENUE	7100-000	N/A	22,064.12	22,064.12	0.00
157	SUMMIT HANDLING SYSTEMS INC	7100-000	410.06	410.06	410.06	0.00
158	EASTERN CHEM-LAC CORPORATION	7100-000	43,376.10	46,084.46	46,084.46	0.00
159	VALLEY GAS AND GEAR LLC	7100-000	26,861.15	32,374.69	32,374.69	0.00
160	TRANS-SYSTEM LOGISTICS LLC	7100-000	2,950.00	2,950.00	2,950.00	0.00
162	GRIFFIN AND GORDON CONTAINERS COMPANY LLC	7100-000	201,026.25	202,517.65	202,517.65	0.00
163	MID AMERICAN STEEL	7100-000	87,172.88	110,825.37	110,825.37	0.00
165	MCNAUGHTON MCKAY	7100-000	N/A	44,819.98	44,819.98	0.00
166	GENERAL TRANSPORTATION SERVICE IN	7100-000	N/A	8,500.00	8,500.00	0.00
167	ANDERSON TRANS AND LOGISTICS	7100-000	N/A	28,125.20	28,125.20	0.00

169	ULINE	7100-000	N/A	356.54	356.54	0.00
170	SOUTH ATLANTIC STEEL INC	7100-000	N/A	15,934.27	15,934.27	0.00
171	CONNECTICUT DEPARTMENT OF REVENUE SERVICES	7100-000	N/A	123,672.68	123,672.68	0.00
172	RAMSEY WELDING SUPPLY INC	7100-000	N/A	2,525.36	2,525.36	0.00
173	ROSENBOOM MACHINE AND TOOL	7100-000	N/A	22,896.72	22,896.72	0.00
174	USS HOLDINGS LLC	7100-000	N/A	1,156.21	1,156.21	0.00
175	RDJ SERVICES INC	7100-000	N/A	650.00	650.00	0.00
176	COMBINED UTILITIES	7100-000	N/A	2,294.91	2,294.91	0.00
178	HODGE PRODUCTS INC	7100-000	1,310.78	5,718.95	5,718.95	0.00
179	STATE OF ALABAMA	7100-000	N/A	N/A	0.00	0.00
181	MYLES TRUCKING INC	7100-000	2,500.00	2,500.00	2,500.00	0.00
182	GEORGE B CHANDLER	7100-000	N/A	N/A	0.00	0.00
183	CHARLES CLARK	7100-000	0.00	10,000.00	10,000.00	0.00
184	ALLEN-ORTON LLC	7100-000	N/A	9,478.66	9,478.66	0.00
185	MACSTEEL SERVICE CENTERS	7100-000	N/A	16,149.31	16,149.31	0.00
186	CASA FIRE PROTECTION INC	7100-000	210.53	210.53	210.53	0.00
187U	Mississippi State Tax Commission	7100-000	N/A	4,721.00	4,721.00	0.00
NOTFILED	A AND M HEATING AND COOLING	7100-000	12,221.80	N/A	N/A	0.00
NOTFILED	A E ROSICA AND CO INC	7100-000	35,128.11	N/A	N/A	0.00
NOTFILED	A-1 HYDRAULIC SERVICE INC	7100-000	258.00	N/A	N/A	0.00
NOTFILED	A-1 RAGS	7100-000	59.46	N/A	N/A	0.00
NOTFILED	ABCO DISTRIBUTORS INC	7100-000	2,823.85	N/A	N/A	0.00
NOTFILED	ADVANCED BUSINESS CAPITAL LLC	7100-000	250.00	N/A	N/A	0.00
NOTFILED	AFAB CONTAINER CORP	7100-000	1,550.00	N/A	N/A	0.00
NOTFILED	AFLAC REMITTANCE PROCESSING	7100-000	2,580.00	N/A	N/A	0.00
NOTFILED	AIRTEK	7100-000	0.50	N/A	N/A	0.00
NOTFILED	ALLEGHENY STEEL DISTRIBUTORS	7100-000	596.71	N/A	N/A	0.00
NOTFILED	ALLIED WASTE	7100-000	1,653.06	N/A	N/A	0.00
NOTFILED	ARI-CAL LOGISTICS LLC	7100-000	10,111.00	N/A	N/A	0.00
NOTFILED	BALDOR ELECTRIC COMPANY	7100-000	7,195.72	N/A	N/A	0.00
NOTFILED	BAPTIST UPSTATE PHYSICIANS	7100-000	1,021.00	N/A	N/A	0.00
NOTFILED	BEARING BELT AND CHAIN INC	7100-000	139.20	N/A	N/A	0.00
NOTFILED	BRENT BRYSON	7100-000	600.60	N/A	N/A	0.00
NOTFILED	CINTAS CORP 216	7100-000	1,178.64	N/A	N/A	0.00
NOTFILED	CO2 DIRECT	7100-000	16,771.19	N/A	N/A	0.00

NOTFILED	COMMERCIAL COLLECTION CONSULTANTS	7100-000	16,050.00	N/A	N/A	0.00
NOTFILED	COMPACTORGUY	7100-000	389.00	N/A	N/A	0.00
NOTFILED	COMPLETE LANDSCAPING	7100-000	196.10	N/A	N/A	0.00
NOTFILED	COMPUTER CONNECTION	7100-000	1,053.98	N/A	N/A	0.00
NOTFILED	CONTAINER REPAIR SERVICE	7100-000	192.50	N/A	N/A	0.00
NOTFILED	CORPORATE BILLING INC	7100-000	500.00	N/A	N/A	0.00
NOTFILED	SUBSIDIARY FIRST AMERICAN CSI INC C/O AR FUNDING	7100-000	9,490.71	N/A	N/A	0.00
NOTFILED	D AND J HAULING	7100-000	6,250.00	N/A	N/A	0.00
NOTFILED	D H GRIFFIN WRECKING CO	7100-000	469.83	N/A	N/A	0.00
NOTFILED	DAYSTAR AND COMPANY TRUCKING	7100-000	3,635.00	N/A	N/A	0.00
NOTFILED	DEX LOGISTICS INC	7100-000	775.00	N/A	N/A	0.00
NOTFILED	EAST COAST CONTAINER LLC	7100-000	8,500.00	N/A	N/A	0.00
NOTFILED	FABRICATING MACHINERY SALES	7100-000	6,808.50	N/A	N/A	0.00
NOTFILED	FLOYDS BOLT AND SCREW INC	7100-000	2,067.46	N/A	N/A	0.00
NOTFILED	FMC ENERGY SYSTEMS	7100-000	7,370.00	N/A	N/A	0.00
NOTFILED	FORREST ANDERSON PLUMBING	7100-000	400.00	N/A	N/A	0.00
NOTFILED	FRAZEE INDUSTRIES INC	7100-000	5,093.73	N/A	N/A	0.00
NOTFILED	FREEMAN GAS	7100-000	5,148.50	N/A	N/A	0.00
NOTFILED	GENERAL PURPOSE STEEL INC	7100-000	7,696.84	N/A	N/A	0.00
NOTFILED	GLASSRATNER ADVISORY AND CAPITAL LLC	7100-000	9,500.00	N/A	N/A	0.00
NOTFILED	GREGORY G MCGILL PC ATTORNEY AT LAW	7100-000	unknown	N/A	N/A	0.00
NOTFILED	HOWE-BAKER ENGINEERS LTD	7100-000	3,112.17	N/A	N/A	0.00
NOTFILED	INDUSTRIAL FLAME CUTTING INC	7100-000	9,578.70	N/A	N/A	0.00
NOTFILED	INDUSTRIAL LAND MANAGEMENT LLC	7100-000	58,150.00	N/A	N/A	0.00
NOTFILED	INDUSTRIAL METALS AND SURPLUS	7100-000	66,236.44	N/A	N/A	0.00
NOTFILED	INDUSTRIAL MOTOR SEVICE INC	7100-000	485.70	N/A	N/A	0.00
NOTFILED	INTERSTATE CAPITAL CORP	7100-000	2,225.00	N/A	N/A	0.00
NOTFILED	JERRY SPAYDE	7100-000	860.02	N/A	N/A	0.00
NOTFILED	JERVEY EYE GROUP PA	7100-000	362.00	N/A	N/A	0.00
NOTFILED	JONES MOTOR COMPANY INC	7100-000	550.00	N/A	N/A	0.00
NOTFILED	JONES MOTOR LOGISTICS INC	7100-000	1,200.00	N/A	N/A	0.00
NOTFILED	LENZ CORPORATION	7100-000	3,668.33	N/A	N/A	0.00
NOTFILED	LINCOLN SERVICE AND EQUIP CO	7100-000	1,979.49	N/A	N/A	0.00
NOTFILED	LOGIC FREIGHT SOLUTIONS	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	MANTEK	7100-000	545.67	N/A	N/A	0.00

NOTFILED	MARGARET CAUTHEN	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	MARQUETTE FUNDING INC	7100-000	2,600.00	N/A	N/A	0.00
NOTFILED	MARVEL MFG COMPANY INC	7100-000	2,145.40	N/A	N/A	0.00
NOTFILED	MASON AND DIXON LINES INC	7100-000	22,411.00	N/A	N/A	0.00
NOTFILED	MATERIALS HANDLING SOLUTIONS	7100-000	3,550.82	N/A	N/A	0.00
NOTFILED	MATTHEW M CONKLIN MD PC	7100-000	598.00	N/A	N/A	0.00
NOTFILED	MCMASTER CARR SUPPLY CO	7100-000	399.30	N/A	N/A	0.00
NOTFILED	MECO OF GREENVILLE	7100-000	58.76	N/A	N/A	0.00
NOTFILED	METARIS CORPORATION	7100-000	6,599.98	N/A	N/A	0.00
NOTFILED	MOORE AND BALLIEW OIL CO INC	7100-000	6,885.55	N/A	N/A	0.00
NOTFILED	NASH AND POWERS INSURANCE	7100-000	75,072.00	N/A	N/A	0.00
NOTFILED	NATIONAL WELDERS	7100-000	22,587.83	N/A	N/A	0.00
NOTFILED	NEW ENGLAND INDUSTRIAL SUPPLY	7100-000	1,915.67	N/A	N/A	0.00
NOTFILED	NORTH VALLEY SURGERY CENTER	7100-000	3,975.00	N/A	N/A	0.00
NOTFILED	NORTHEAST UTILITIES	7100-000	5,912.31	N/A	N/A	0.00
NOTFILED	NORTHERN TOOL AND EQUIPMENT	7100-000	697.33	N/A	N/A	0.00
NOTFILED	HSBC BUSINESS SOLUTION O PREMIUM WATERS	7100-000	213.38	N/A	N/A	0.00
NOTFILED	OCCUPATIONAL HEALTHCENTERS OF SW	7100-000	995.86	N/A	N/A	0.00
NOTFILED	ONEAL STEEL INC	7100-000	285,977.17	N/A	N/A	0.00
NOTFILED	PARKER INDUSTRIES INC	7100-000	1,140.00	N/A	N/A	0.00
NOTFILED	PENTON BUSINESS MEDIA	7100-000	2,750.00	N/A	N/A	0.00
NOTFILED	PLUMMER AND ASSOCIATES	7100-000	12,810.36	N/A	N/A	0.00
NOTFILED	RAY AND SHERI TRUCKING LLC	7100-000	27,816.50	N/A	N/A	0.00
NOTFILED	ROBERT COLMAN TRUST	7100-000	89,500.00	N/A	N/A	0.00
NOTFILED	RONALD J MCCracken	7100-000	164,839.03	N/A	N/A	0.00
NOTFILED	RONALD J MCCracken	7100-000	89,151.00	N/A	N/A	0.00
NOTFILED	RONALD J MCCracken	7100-000	458,798.00	N/A	N/A	0.00
NOTFILED	SERIO-US INDUSTRIES	7100-000	3,596.48	N/A	N/A	0.00
NOTFILED	SHERWIN WILLIAMS	7100-000	220.80	N/A	N/A	0.00
NOTFILED	SOLOW STEEL	7100-000	61,724.34	N/A	N/A	0.00
NOTFILED	SOUTHWEST FASTENER	7100-000	3,560.70	N/A	N/A	0.00
NOTFILED	STRETCH ASSOCIATES INC	7100-000	146.59	N/A	N/A	0.00
NOTFILED	TANDEM TRANSPORT CORP	7100-000	910.00	N/A	N/A	0.00
NOTFILED	THE HIRING AUTHORITY INC	7100-000	10,503.04	N/A	N/A	0.00
NOTFILED	TIMBERLINE TRANSPORT	7100-000	1,850.00	N/A	N/A	0.00

NOTFILED	TMT INC	7100-000	3,760.00	N/A	N/A	0.00
NOTFILED	TOP ECHELON CONTRACTING INC	7100-000	4,624.38	N/A	N/A	0.00
NOTFILED	TPM	7100-000	1,220.76	N/A	N/A	0.00
NOTFILED	US MEDGROUP PA	7100-000	775.56	N/A	N/A	0.00
NOTFILED	USEDGE	7100-000	550.00	N/A	N/A	0.00
NOTFILED	WAL-MART PHAR SC	7100-000	189.30	N/A	N/A	0.00
NOTFILED	WATSON-HEGNER	7100-000	1,848.95	N/A	N/A	0.00
NOTFILED	YANKTON FACTORING INC	7100-000	800.00	N/A	N/A	0.00
NOTFILED	AJ WASTE SYSTEMS LLC	7100-000	478.29	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			4,470,491.04	3,767,081.49	3,769,442.33	0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-04276-JW

Trustee: (600020) JOHN K FORT

Case Name: RJM WASTE EQUIPMENT COMPANY

Filed (f) or Converted (c): 12/13/07 (c)

§341(a) Meeting Date: 01/29/08

Period Ending: 04/26/11

Claims Bar Date: 04/28/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	VOID AMENDED. SEE ASSET #14.	0.00	0.00	DA	0.00	FA
2	VOID AMENDED. SEE ASSET #15.	0.00	0.00	DA	0.00	FA
3	VOID AMENDED. SEE ASSET #20	0.00	0.00	DA	0.00	FA
4	OTHER CONTINGENT & UNLIQUIDATED CLAIMS HMB STEEL - SEIZURE OF CK - 5/18/07. UNCOLLECTIBLE.	12,508.00	12,508.00	DA	0.00	FA
5	OTHER CONTINGENT & UNLIQUIDATED CLAIMS WACHOVIA - SEIZURE OF A/R. SEE ASSET #43.	227,572.00	0.00		0.00	FA
6	OTHER CONTINGENT & UNLIQUIDATED CLAIMS WACHOVIA - NSF CHARGES - 1/05 TO 4/07. SEE ASSET #43.	216,745.00	0.00		0.00	FA
7	OTHER CONTINGENT & UNLIQUIDATED CLAIMS WACHOVIA - SERVICE FEES - 5/9/07. SEE ASSET #43.	3,906.00	0.00		0.00	FA
8	COPYRIGHT - MIGHTY MAC TRADEMARK	1.00	1.00	DA	0.00	FA
9	VEHICLES - SEE LIST ATTACHED AS B-29	2,500.00	0.00	OA	0.00	FA
10	OFFICE EQUIPMENT - SEE LIST ATTACHED AS B-29	8,500.00	0.00	OA	0.00	FA
11	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	329,650.00	0.00	OA	0.00	FA
12	INVENTORY	303,344.00	0.00	OA	0.00	FA
13	BANK OF AMERICA	0.00	0.00	DA	0.00	FA
14	SECURITY DEPOSITS OFFSET BY VENDORS	28,126.00	0.00	DA	0.00	FA
15	ACCOUNTS RECEIVABLE	721,303.00	0.00	OA	0.00	FA
16	LIQUIDATED DEBTS OWING DEBTOR COMMERCIAL COLLECTION CORP - COLLECTED A DEBT FOR RJM BUT FAILED TO REMIT THE BALANCE. UNCOLLECTIBLE.	16,952.00	16,952.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-04276-JW

Trustee: (600020) JOHN K FORT

Case Name: RJM WASTE EQUIPMENT COMPANY

Filed (f) or Converted (c): 12/13/07 (c)

§341(a) Meeting Date: 01/29/08

Period Ending: 04/26/11

Claims Bar Date: 04/28/08

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17 LIQUIDATED DEBTS OWING DEBTOR MIDAMERICAN STEEL - OVERPAYMENT FOR COD DELIVERY. UNCOLLECTIBLE.	1,698.00	1,698.00	DA	0.00	FA
18 LIQUIDATED DEBTS OWING DEBTOR NATIONAL WELDERS SUPPLY	3,000.00	3,000.00		2,300.00	FA
19 VOID DUPLICATE OF ASSET #4	0.00	0.00	DA	0.00	FA
20 RJM WASTE EQUIPMENT COMPANY VS ROBERT BRENT 2007-CP-39-1125 IN PICKENS COURT OF COMMON PLEAS. NO CHANCE OF COLLECTING.	301,588.00	301,588.00	DA	0.00	FA
21 VOID DUPLICATE OF ASSET #6	0.00	0.00	DA	0.00	FA
22 VOID DUPLICATE OF ASSET #5	0.00	0.00	DA	0.00	FA
23 VOID DUPLICATE OF ASSET #7	0.00	0.00	DA	0.00	FA
24 VOID DUPLICATE OF ASSET #8	0.00	0.00	DA	0.00	FA
25 VOID DUPLICATE OF ASSET #9	0.00	0.00	DA	0.00	FA
26 VOID DUPLICATE OF ASSET #10	0.00	0.00	DA	0.00	FA
27 VOID DUPLICATE OF ASSET #11	0.00	0.00	DA	0.00	FA
28 VOID DUPLICATE OF ASSET #12	0.00	0.00	DA	0.00	FA
29 WEBSITE: WWW.RJMMFG.COM	0.00	0.00	DA	0.00	FA
30 OTHER CONTINGENT & UNLIQUIDATED CLAIMS (u) BRENT AND KIM BRYSON - BRENT INVOLVED IN EMBEZZLEMENT. KIM POSSIBLE CLAIM: ALLEGEDLY RECEIVED AND USED PROCEEDS	Unknown	0.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-04276-JW

Trustee: (600020) JOHN K FORT

Case Name: RJM WASTE EQUIPMENT COMPANY

Filed (f) or Converted (c): 12/13/07 (c)

§341(a) Meeting Date: 01/29/08

Period Ending: 04/26/11

Claims Bar Date: 04/28/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
31	OTHER CONTINGENT & UNLIQUIDATED CLAIMS (u) CALVARY HILL BAPTIST CHURCH - MAY HAVE RECEIVED PROCEEDS FROM EMBEZZLEMENT	Unknown	0.00	DA	0.00	FA
32	OTHER CONTINGENT & UNLIQUIDATED CLAIMS (u) CORNERSTONE BANK - RECEIVED WIRE TRANSFERS INVOLVED IN EMBEZZLEMENT	Unknown	0.00	DA	0.00	FA
33	OTHER CONTINGENT & UNLIQUIDATED CLAIMS (u) WACHOVIA BANK - TRANSFERRED AND RECEIVED WIRES INVOLVED IN EMBEZZLEMENT. SEE ASSET #43.	Unknown	0.00	DA	0.00	FA
34	OTHER CONTINGENT & UNLIQUIDATED CLAIMS (u) WACHOVIA BANK - LIQUIDATION OF OVER 225K OF RJM DEPOSITS ON OR ABOUT 4/30/07. SEE ASSET #43.	Unknown	0.00	DA	0.00	FA
35	OTHER CONTINGENT & UNLIQUIDATED CLAIMS (u) GOSNELL MENARD & BROOKS CPAS, PA - OUTSIDE INDEPENDENT AUDITORS - PROVIDED AUDIT SERVICES TO RJM FOR YEARS 2003-2006	Unknown	0.00	DA	0.00	FA
36	OTHER CONTINGENT & UNLIQUIDATED CLAIMS (u) ISLAND FOREST ENTERPRISES, LLC - OUTSIDE CONSULTANTS - PROVIDED COMPREHENSIVE CONSULTING SERVICES, BUDGETS, CASH MANAGEMENT TO RJM	Unknown	0.00	DA	0.00	FA
37	OTHER CONTINGENT & UNLIQUIDATED CLAIMS (u) GLASSRATNER ADVISORY & CAPITAL GROUP, LLC - OUTSIDE CONSULTANTS-PROVIDED COMPREHENSIVE CONSULTING SERVICES, BUTGETS, CASH MANAGEMENT TO RJM	Unknown	0.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-04276-JW

Trustee: (600020) JOHN K FORT

Case Name: RJM WASTE EQUIPMENT COMPANY

Filed (f) or Converted (c): 12/13/07 (c)

§341(a) Meeting Date: 01/29/08

Period Ending: 04/26/11

Claims Bar Date: 04/28/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
38	OTHER CONTINGENT & UNLIQUIDATED CLAIMS (u) AURORA MANAGEMENT PARTNERS - OUTSIDE CONSULTANTS-PROVIDED RJM COMPREHENSIVE CONSULTING SERVICES, BUDGETS, CASH MANAGEMENT FROM 9/7/06 TO 10/11/06	Unknown	0.00	DA	0.00	FA
39	OTHER CONTINGENT & UNLIQUIDATED CLAIMS (u) EXECUTIVE SOUNDING BOARD ASSOCIATES INC-OUTSIDE CONSULTANTS-PROVIDED COMPREHENSIVE CONSULTING SERVICES, BUDGETS, CASH MANAGEMENT TO RJM	Unknown	0.00	DA	0.00	FA
40	OTHER CONTINGENT & UNLIQUIDATED CLAIMS (u) LIGHTHOUSE FINANCIAL CORP - FIELD AUDITORS EXAMINED RJM'S INVENTORY, RECEIVABLES, BOOKS AND RECORDS FROM 2003 TO 2005, EVERY 60-90 DAYS	Unknown	0.00	DA	0.00	FA
41	OTHER CONTINGENT & UNLIQUIDATED CLAIMS (u) WELLS FARGO BUSINESS CREDIT - FIELD AUDITORS EXAMINED RJM'S INVENTORY, RECEIVABLE, BOOKS AND RECORDS FROM 2005 TO 2008, EVERY 60-90 DAYS	Unknown	0.00	DA	0.00	FA
42	MISC REFUNDS (u) REFUND ON UNEARNED INS. PREMIUMS	Unknown	9,315.11		9,670.29	FA
43	SETTLEMENTS (u) SETTLEMENT PER ORDER DATED 12/2008 BETWEEN DEBTOR'S PRINCIPAL, WACHOVIA AND TRUSTEE. ASSETS # 5, 6, 7, 33 & 34.	Unknown	10,000.00		10,000.00	FA
44	PREFERENCE/FRAUDULENT TRANSFER (u) SMITH PIPE AND STEEL	Unknown	27,113.54		27,113.54	FA
Int	INTEREST (u)	Unknown	N/A		54.96	FA
45	Assets Totals (Excluding unknown values)	\$2,177,393.00	\$382,175.65		\$49,138.79	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-04276-JW

Trustee: (600020) JOHN K FORT

Case Name: RJM WASTE EQUIPMENT COMPANY

Filed (f) or Converted (c): 12/13/07 (c)

§341(a) Meeting Date: 01/29/08

Period Ending: 04/26/11

Claims Bar Date: 04/28/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities Affecting Case Closing:

7/1/08

THIS CASE WAS CONVERTED FROM CH 11. IN THE CH 11, THE NORTHERN PLANT WAS SOLD AND THE PROCEEDS PAID TO THE MAJOR SECURED CREDITOR. THE TRUSTEE TALKED TO ALL OF THE SECURED CREDITORS EARLY AFTER BEING APPOINTED. IT WAS CLEAR THAT MORE WAS OWED ON THE EQUIPMENT THAN IT WAS WORTH. THERE WAS A BUYER FOR THE AZ PLANT BUT SINCE NONE OF THE CREDITORS WOULD AGREE TO A CARVE OUT, THERE WAS NOT BENEFIT TO THE ESTATE. AT THE 341 MEETING, THE TRUSTEE ABANDONED ALL "HARD" ASSETS AND DECIDED TO FOCUS ON THE CAUSES OF ACTION. SOME PREFERENCE ACTIONS HAVE BEEN IDENTIFIED. DISCUSSIONS HAVE BEGUN WITH AN ATTORNEY TO FILE AN ACTION AGAINST THE ACCOUNTANT FOR NOT DISCOVERING MONEY HAD BEEN EMBEZZLED. THERE IS ALSO A POTENTIAL ACTION AGAINST ONE OF THE BANKS FOR EXCESS FEES.

7/1/09

IN DECEMBER 2008, A SETTLEMENT WAS REACHED BETWEEN THE TRUSTEE, WACHOVIA AND DEBTOR'S PRINCIPAL. A FRAUDULENT TRANSFER WAS RECOVERED FROM A CREDITOR THAT FILED A MOTION FOR APPROVAL OF AN ADMINISTRATIVE CLAIM. THE ONLY CLAIM LISTED THAT SEEMS TO HAVE VALUE IS THE ONE AGAINST THE CPAS BUT W. POWELL REVIEWED AND SAID NOT TO PURSUE. THE PRINCIPAL NOW STANDS IN THE SHOES OF WACHOVIA AND HAS HAD THEIR CLAIM ASSIGNED TO HIM. STANDING IN THE SHOES OF WACHOVIA, THE PRINCIPAL DEMANDED RETURN OF THE INSURANCE REFUNDS AS A GENERAL INTANGIBLE UNDER THEIR SECURITY AGREEMENT. AN AGREEMENT HAS BEEN REACHED AND NOTICED WHERE BY THE ESTATE KEEPS THE REFUND AND ALL UNADMINISTERED ASSETS ARE ASSIGNED TO THE PRINCIPAL. TRUSTEE WILL APPOINT AN ACCOUNTANT TO PREPARE TAX RETURNS AND POC WILL BE REVIEWED. TRUSTEE WILL MOVE TO CLOSE ONCE SETTLEMENT ORDER IS ENTERED AND TAX RETURNS ARE FILED.

7/1/10

THE SETTLEMENT ORDER HAS BEEN ENTERED. ALL ASSETS HAVE BEEN ADMINISTERED OR ABANDONED. ACCOUNTANT EMPLOYED AND TAX RETURNS FILED. TRUSTEE IS IN THE PROCESS OF REVIEWING CLAIMS WHICH ARE NUMEROUS. OBJECTIONS WILL BE FILED IF NECESSARY. IF A CLAIMS ORDER IS EXPECTED, TRUSTEE WILL MOVE TO CLOSE ONCE IT IS ENTERED.

11/29/10

UPON FINAL REVIEW OF THE POC, THE TRUSTEE DETERMINED THAT THE CLAIM OF WELLS FARGO PER THE FINAL ORDER AUTHORIZING DEBTOR TO OBTAIN POST-PETITION FINANCING FILED ON SEPTEMBER 13, 2007 IS A SUPERPRIORITY CLAIM WHICH HAS PRIORITY OVER ALL CLAIMS EXCEPT FOR THE CHAPTER 7 ADMIN CLAIMS. THE CLAIM WAS ASSIGNED TO THE PRINCIPAL OF THE DEBTOR, RONALD MCCrackEN, FROM WELLS FARGO ON JUNE 10, 2009. DOCUMENTATION WAS OBTAINED FROM MR. MCCrackEN INDICATES THAT THE CLAIM AMOUNT IS APPROX. \$201,000.00. THIS DOCUMENTATION WILL BE FILED WITH THE TRUSTEE'S FINAL REPORT AS AN EXHIBIT. THIS CLAIM WILL EXHAUST THE REMAINING FUNDS. ALL ASSETS HAVE BEEN ABANDONED OR ADMINISTERED. TRUSTEE IS MOVING TO CLOSE.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 07-04276-JW

Trustee: (600020) JOHN K FORT

Case Name: RJM WASTE EQUIPMENT COMPANY

Filed (f) or Converted (c): 12/13/07 (c)

§341(a) Meeting Date: 01/29/08

Period Ending: 04/26/11

Claims Bar Date: 04/28/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): December 17, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-04276-JW
Case Name: RJM WASTE EQUIPMENT COMPANY

Trustee: JOHN K FORT (600020)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****79-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0296
Period Ending: 04/26/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/07/08	{18}	NATIONAL WELDERS	DEPOSIT REFUND	1129-000	2,300.00		2,300.00
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.21		2,300.21
08/19/08	{42}	WAUSAU	REFUND FROM INSURANCE PREMIUM	1221-000	3,635.11		5,935.32
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.40		5,935.72
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.77		5,936.49
10/02/08	{42}	LEO A DRYER, ATTORNEY AT LAW	REFUND OF UNEARNED INSURANCE PREMIUM	1221-000	5,680.00		11,616.49
10/30/08	{44}	SMITH PIPE & STEEL	SETTLEMENT ON PREFERENCE.	1241-000	27,133.54		38,750.03
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.15		38,751.18
10/31/08	{44}	SMITH PIPE AND STEEL	CORRECT ERROR IN DEPOSIT AMOUNT	1241-000	-20.00		38,731.18
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	2.86		38,734.04
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.74		38,736.78
01/21/09	{42}	SUIST, MOORE, SMYTHE & MCGEE, PA	REIMBURSEMENT OF EXPENSES TO FILE AND SERVE NOTICE	1221-002	355.18		39,091.96
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.58		39,093.54
02/09/09	{43}	RONALD J MCCracken	SETTLEMENT OF ALL CLAIMS PER ORDER DATED 12/2008.	1249-000	10,000.00		49,093.54
02/26/09	1001	JOHN K. FORT, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/26/2009 FOR CASE #07-04276	2300-000		77.86	49,015.68
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.71		49,017.39
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.13		49,019.52
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.00		49,021.52
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.93		49,023.45
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.13		49,025.58
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.06		49,027.64
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.06		49,029.70
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.00		49,031.70
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.00		49,033.70
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.06		49,035.76
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.06		49,037.82
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.93		49,039.75
02/18/10	1002	JOHN K. FORT, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #07-04276	2300-000		55.06	48,984.69
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.86		48,986.55
03/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.19		48,986.74
03/02/10		Wire out to BNYM account	Wire out to BNYM account 9200*****7965	9999-000	-48,986.74		0.00

Subtotals : \$132.92 \$132.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-04276-JW

Case Name: RJM WASTE EQUIPMENT COMPANY

Taxpayer ID #: **-***0296

Period Ending: 04/26/11

Trustee: JOHN K FORT (600020)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****79-65 - Money Market Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
		9200*****7965					

ACCOUNT TOTALS	132.92	132.92	\$0.00
Less: Bank Transfers	-48,986.74	0.00	
Subtotal	49,119.66	132.92	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$49,119.66	\$132.92	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-04276-JW

Case Name: RJM WASTE EQUIPMENT COMPANY

Taxpayer ID #: **-***0296

Period Ending: 04/26/11

Trustee: JOHN K FORT (600020)

Bank Name: The Bank of New York Mellon

Account: 9200-*****79-65 - Money Market Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****7965	Wire in from JPMorgan Chase Bank, N.A. account *****7965	9999-000	48,986.74		48,986.74
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.81		48,989.55
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.82		48,992.37
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.91		48,995.28
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.82		48,998.10
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.91		49,001.01
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.91		49,003.92
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		49,004.32
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.41		49,004.73
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		49,005.13
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.41		49,005.54
01/26/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.33		49,005.87
01/26/11		To Account #9200*****7966	CLOSE OUT MONEY MARKET ACCOUNT.	9999-000		49,005.87	0.00

ACCOUNT TOTALS	49,005.87	49,005.87	\$0.00
Less: Bank Transfers	48,986.74	49,005.87	
Subtotal	19.13	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$19.13	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-04276-JW
Case Name: RJM WASTE EQUIPMENT COMPANY
Taxpayer ID #: **-***0296
Period Ending: 04/26/11

Trustee: JOHN K FORT (600020)
Bank Name: The Bank of New York Mellon
Account: 9200-*****79-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/26/11		From Account #9200*****7965	CLOSE OUT MONEY MARKET ACCOUNT.	9999-000	49,005.87		49,005.87
01/26/11	101	MCABEE, TALBERT, HALLIDAY & CO	Dividend paid 100.00% on \$1,080.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,080.00	47,925.87
01/26/11	102	U. S. Trustee	Dividend paid 100.00% on \$5,000.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		5,000.00	42,925.87
01/26/11	103	RONALD J MCCracken	Dividend paid 18.03% on \$201,000.00, Superpriority Administrative Expenses--\$ 364(c)(1) and § 507(b); Reference:	2990-800		36,243.50	6,682.37
01/26/11	104	JOHN K FORT	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			6,682.37	0.00
			Dividend paid 100.00% on \$5,628.36; Claim# ; Filed: \$5,628.36	2100-000			0.00
			Dividend paid 100.00% on \$1,054.01; Claim# ; Filed: \$1,054.01	2200-000			0.00

ACCOUNT TOTALS	49,005.87	49,005.87	\$0.00
Less: Bank Transfers	49,005.87	0.00	
Subtotal	0.00	49,005.87	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$49,005.87	

Net Receipts :	49,138.79
Less Other Noncompensable Items :	355.18
Net Estate :	\$48,783.61

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****79-65	49,119.66	132.92	0.00
MMA # 9200-*****79-65	19.13	0.00	0.00
Checking # 9200-*****79-66	0.00	49,005.87	0.00
	\$49,138.79	\$49,138.79	\$0.00